

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,144.11	59.80%	386.47	20.20%	1,530.58	80.00%	382.64	20.00%	1,913.22	0.00	1,913.22
A	831	Eligibility Administration	55,844.66	49.55%	34,310.96	30.45%	90,155.62	80.00%	22,538.29	20.00%	112,693.91	3,000.00	115,693.91
A	832	Service Administration	25,366.39	59.80%	8,568.58	20.20%	33,934.98	80.00%	8,483.74	20.00%	42,418.72	0.00	42,418.72
A	835	LIHEAP - Cooling	52.94	100.00%	0.00	0.00%	52.94	100.00%	0.00	0.00%	52.94	0.00	52.94
A	860	Fuel Administration - Heating	1,145.50	100.00%	0.00	0.00%	1,145.50	100.00%	0.00	0.00%	1,145.50	0.00	1,145.50
A	872	View Purch Serv & Administration	4,217.58	48.96%	4,396.75	51.04%	8,614.33	100.00%	0.00	0.00%	8,614.33	0.00	8,614.33
A	884	Local Day Care Staff Allowance	490.45	100.00%	0.00	0.00%	490.45	100.00%	0.00	0.00%	490.45	0.00	490.45
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 88,261.63	52.75%	\$ 47,662.77	28.48%	\$ 135,924.39	81.23%	\$ 31,404.68	18.77%	\$ 167,329.07	\$ 3,000.00	\$ 170,329.07
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	20,267.20	80.00%	20,267.20	80.00%	5,066.80	20.00%	25,334.00	0.00	25,334.00
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ 20,267.20	80.00%	\$ 20,267.20	80.00%	\$ 5,066.80	20.00%	\$ 25,334.00	\$ -	\$ 25,334.00
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	603.08	80.00%	0.00	0.00%	603.08	80.00%	150.77	20.00%	753.85	0.00	753.85
PS	833	Adult Services	16,076.80	80.00%	0.00	0.00%	16,076.80	80.00%	4,019.19	20.00%	20,095.99	0.00	20,095.99
PS	866	Family Preservation / Support - Purch. Services	13,935.75	75.00%	2,787.15	15.00%	16,722.90	90.00%	1,858.10	10.00%	18,581.00	0.00	18,581.00
PS	883	Non-View Day Care 100% Federal	1,086.04	100.00%	0.00	0.00%	1,086.04	100.00%	0.00	0.00%	1,086.04	0.00	1,086.04
PS	895	Adult Protective Services	62.01	80.00%	0.00	0.00%	62.01	80.00%	15.50	20.00%	77.51	0.00	77.51
Subtotal: Client Services Purchased by LDSSs			\$ 31,763.68	78.25%	\$ 2,787.15	6.87%	\$ 34,550.83	85.11%	\$ 6,043.56	14.89%	\$ 40,594.39	\$ -	\$ 40,594.39
Totals: Local Department of Social Services			\$ 120,025.31	51.46%	\$ 70,717.12	30.32%	\$ 190,742.42	81.77%	\$ 42,515.04	18.23%	\$ 233,257.46	\$ 3,000.00	\$ 236,257.46

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	11,170.03	50.01%	0.00	0.00%	11,170.03	50.01%	11,163.56	49.99%	22,333.59	0.00	22,333.59
Subtotal: Central Services Cost Allocation			\$ 11,170.03	50.01%	\$ -	0.00%	\$ 11,170.03	50.01%	\$ 11,163.56	49.99%	\$ 22,333.59	\$ -	\$ 22,333.59
Grand Totals: To Localities			\$ 131,195.34	51.33%	\$ 70,717.12	27.67%	\$ 201,912.45	79.00%	\$ 53,678.60	21.00%	\$ 255,591.05	\$ 3,000.00	\$ 258,591.05
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		Energy Assistance	22,898.15	100.00%	0.00	0.00%	22,898.15	100.00%	0.00	0.00%	22,898.15	0.00	22,898.15
SW		FAMIS (Total Title XXI Expenditures)	17,648.88	65.00%	9,503.25	35.00%	27,152.13	100.00%	0.00	0.00%	27,152.13	0.00	27,152.13
SW		Food Stamp Benefits	127,375.00	100.00%	0.00	0.00%	127,375.00	100.00%	0.00	0.00%	127,375.00	0.00	127,375.00
SW		Medicaid Benefits	658,324.65	50.00%	658,324.65	50.00%	1,316,649.29	100.00%	0.00	0.00%	1,316,649.29	0.00	1,316,649.29
SW		State & Local Health	0.00	0.00%	4,978.86	79.87%	4,978.86	79.87%	1,254.88	20.13%	6,233.74	0.00	6,233.74
SW		TANF	1,369.98	45.35%	1,650.92	54.65%	3,020.90	100.00%	0.00	0.00%	3,020.90	0.00	3,020.90
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 827,616.66	55.05%	\$ 674,457.67	44.86%	\$ 1,502,074.33	99.92%	\$ 1,254.88	0.08%	\$ 1,503,329.21	\$ -	\$ 1,503,329.21
Grand Totals: Social Services System			\$ 958,811.99	54.51%	\$ 745,174.79	42.37%	\$ 1,703,986.78	96.88%	\$ 54,933.48	3.12%	\$ 1,758,920.26	\$ 3,000.00	\$ 1,761,920.26